

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION

In re: §  
PATHWAYS TO HOUSING NY, INC. § Case No. 15-10232-MG  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Deborah Piazza, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$822,697.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$647,111.60	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,498,971.96	

3) Total gross receipts of \$2,151,364.47 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$5,280.91 (see **Exhibit 2**), yielded net receipts of \$2,146,083.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$708,622.77	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$2,244,827.06	\$2,212,295.81	\$1,498,971.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$93,648.71	\$48,673.40	\$24,937.33
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$4,044,132.32	\$25,316,594.26	\$5,866,749.19	\$622,174.27
<b>TOTAL DISBURSEMENTS</b>	\$4,044,132.32	\$28,363,692.80	\$8,127,718.40	\$2,146,083.56

4) This case was originally filed under chapter 7 on 01/30/2015. The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 04/18/2019 By : /s/ Deborah Piazza  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Bank Accounts - Citibank Accounts	1129-000	\$292,406.72
Preferences on Statement of Financial Affairs	1141-000	\$3,328.09
Collection of Receivable owed by Pathway to Housing National, Inc.	1221-000	\$25,000.00
Refund - Con Ed	1229-000	\$436.63
Refund - Con Ed	1229-000	\$123.84
Refund - Enterprise - returned vehicles	1229-000	\$28,595.41
Refund - Con Ed	1229-000	\$731.25
Refund - Con Ed	1229-000	\$354.72
Refund - Con Ed	1229-000	\$104.38
Refund - Con Ed	1229-000	\$277.57
Refund - State Insurance Fund	1229-000	\$5,080.79
Refund - Con Ed	1229-000	\$319.92
Refund - Con Ed	1229-000	\$679.62
Accounts Receivables - Infinisource	1229-000	\$2,084.95
Refund - Con Ed	1229-000	\$567.31
Insurance Proceeds	1229-000	\$230.00
Refund - Con Ed	1229-000	\$359.50
Refund - Con Ed	1229-000	\$456.97
Refund - Con Ed	1229-000	\$40.81
DMV Refund	1229-000	\$351.50
Refund - Con Ed	1229-000	\$187.00
Refund - Con Ed	1229-000	\$56.35
Preference Action Against Impeccable Maid Cleani	1241-000	\$1,000.00
Preference Action Against Big Apple Mini Storage	1241-000	\$2,500.00
Preference Action Against ABS Staffing Solutions	1241-000	\$2,750.00
Housing First Housing Development Fund Corp. - Avoidance Action	1241-000	\$137,500.00
Preference action against TMobile USA	1241-000	\$6,000.00

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Preference Action Against JP Mortgage Cha	1241-000	\$6,257.31
Preference Action Against Foothold Technology, I	1241-000	\$14,000.00
Preference Action Against Vista Staffing Solution	1241-000	\$28,000.00
Other Preference Action Against Locumtenens	1241-000	\$21,235.50
PENSION PLANS AND PROFIT SHARING - Pathways to Housing 403(B)	1249-000	\$14,737.31
Avoidance Action Against Tsemberis and Pathways National	1249-000	\$951,000.00
Settlement - Toyota Motor Corp. - class action c	1249-000	\$122.76
Amounts owed to Debtor by related entity End Homelessness	1290-000	\$598,963.12
November 2014 Rent Refund - Whitney Young Manor, LP	1290-000	\$1,123.20
Receivables - Truist - Donor & Contribution	1290-000	\$168.00
Unclaimed Funds - NYS Comptrollers Office	1290-000	\$4,233.94
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,151,364.47</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
David L. Gourdine	Refund COBRA premium	8500-002	\$772.91
Transit Center, Inc.	Payment of Transit C	8500-002	\$4,508.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$5,280.91</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
23	PrinsBank	4110-000	NA	\$643,124.22	\$0.00	\$0.00
29S	Marlin Business Bank	4210-000	NA	\$0.00	\$0.00	\$0.00
48S	Marlin Business Bank	4210-000	NA	\$65,498.55	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$708,622.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MYC & Associates, Inc.	2410-000	NA	\$3,803.91	\$3,803.91	\$0.00
MYC & Associates, Inc.	2410-000	NA	\$978.91	\$978.91	\$978.91
MYC & Associates, Inc.	2410-000	NA	\$1,033.91	\$1,033.91	\$1,033.91
Ellen Grauer	2990-000	NA	\$1,313.72	\$1,313.72	\$1,313.72
MYC & Associates, Inc.	2410-000	NA	\$1,153.91	\$1,153.91	\$1,153.91
MYC & Associates, Inc.	2410-000	NA	\$0.00	\$0.00	\$0.00
Tarter Krinsky & Drogin LLP	3110-000	NA	\$1,033,908.50	\$1,001,377.25	\$306,626.80
Tarter Krinsky & Drogin, LLP	3120-000	NA	\$19,358.48	\$19,358.48	\$4,588.99
Andrew W. Plotzker, CPA	3410-000	NA	\$302,224.85	\$302,224.85	\$302,224.85
Andrew W. Plotzker, CPA	3420-000	NA	\$2,472.53	\$2,472.53	\$2,472.53
Deborah J. Piazza	2100-000	NA	\$87,632.51	\$87,632.51	\$87,632.51
Deborah J. Piazza	2200-000	NA	\$49.20	\$49.20	\$49.20
The Rosner Law Goup, Inc.	3110-000	NA	\$5,252.50	\$5,252.50	\$5,252.50
The Rosner Law Group, Inc.	3120-000	NA	\$123.35	\$123.35	\$123.35
Clerk, United States Bankruptcy Cou	2700-000	NA	\$4,550.00	\$4,550.00	\$4,550.00
Atwell, Curtis & Brooks, Ltd.	3991-000	NA	\$7,000.00	\$7,000.00	\$7,000.00
DEPARTMENT OF THE TREASURY	2810-000	NA	\$304.00	\$304.00	\$304.00
Diana G. Adams, Esq.	3721-000	NA	\$9,344.75	\$9,344.75	\$9,344.75
Ellen Grauer	2990-000	NA	\$2,628.00	\$2,628.00	\$2,628.00
EmpireNationalBank	2600-000	NA	\$7,881.92	\$7,881.92	\$7,881.92
International Sureties, Ltd.	2300-000	NA	\$759.40	\$759.40	\$759.40
MYC & Associates	2410-000	NA	\$3,096.73	\$3,096.73	\$3,096.73
MYC & Associates, Inc	2410-000	NA	\$978.91	\$978.91	\$978.91
MYC & Associates, Inc.	2410-000	NA	\$29,488.57	\$29,488.57	\$29,488.57
MYC Associates, Inc.	2410-000	NA	\$978.91	\$978.91	\$978.91
New York State Corporation Tax	2820-000	NA	\$250.00	\$250.00	\$250.00
Tarter Krinsky & Drogin LLP	3110-000	NA	\$694,750.45	\$694,750.45	\$694,750.45
Tarter Krinsky & Drogin, LLP	3120-000	NA	\$14,769.49	\$14,769.49	\$14,769.49
Veritext	2990-000	NA	\$2,866.19	\$2,866.19	\$2,866.19

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$2,238,953.60	\$2,206,422.35	\$1,493,098.50
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
21	NYC Department of Finance	5800-000	NA	\$18,464.24	\$0.00	\$0.00
45	STATE OF NEW YORK	5800-000	NA	\$138.23	\$138.23	\$138.23
54	The Mental Health Association of	5800-000	NA	\$1,063.03	\$1,063.03	\$1,063.03
57	State of New York - Department	5800-000	NA	\$23,736.07	\$23,736.07	\$23,736.07
57	STATE OF NEW YORK	5800-000	NA	\$23,736.07	\$23,736.07	\$0.00
58	State of New York Dept. of Labor	5800-000	NA	\$23,736.07	\$0.00	\$0.00
5P	46-54 Wadsworth Property Llc	5600-000	NA	\$2,775.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$93,648.71	\$48,673.40	\$24,937.33

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9	J & O Security Services, Inc.	7100-001	NA	\$1,437.16	\$1,437.16	\$157.02
8	Bert Pepper	7100-000	NA	\$24,000.00	\$24,000.00	\$2,622.24
7	Interglobe Communications	7100-000	NA	\$4,610.03	\$4,610.03	\$92.20
60	Philadelphia Indemnity	7100-000	NA	\$50,000.00	\$50,000.00	\$5,463.00
6	ABS Staffing Solutions, Llc	7100-000	NA	\$2,835.00	\$0.00	\$0.00
5U	46-54 Wadsworth Property Llc	7100-000	NA	\$2,712.89	\$0.00	\$0.00
59	New York State Office of Health	7100-000	NA	\$11,052,164.00	\$3,600,000.00	\$393,336.34

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
56	1402 Realty LLC	7100-000	\$6,475.25	\$6,475.25	\$0.00	\$0.00
55	1123 Realty LLC	7100-000	NA	\$8,923.80	\$0.00	\$0.00
53	237 Troy Realty, Inc.	7100-000	NA	\$3,269.17	\$0.00	\$0.00
52	Jam 3 Property 1 LLC	7100-000	NA	\$8,413.33	\$0.00	\$0.00
51	1939 G.C. LLC	7100-000	NA	\$17,225.75	\$0.00	\$0.00
50	566 Parkside 558 LLC	7100-000	NA	\$7,197.94	\$0.00	\$0.00
49	Sterling Place Estate LLC	7100-000	NA	\$13,713.14	\$0.00	\$0.00
48U	Marlin Business	7100-000	NA	\$63,548.65	\$63,548.65	\$0.00
48U	Marlin Business Bank	7100-000	NA	\$65,498.65	\$0.00	\$0.00
47	RICHARDSON REALTY, LLC	7100-000	NA	\$3,769.35	\$3,769.35	\$411.84
46 -2	DEPARTMENT OF THE TREASURY	7100-000	NA	\$1,163.47	\$1,163.47	\$127.12
46	DEPARTMENT OF THE TREASURY	7100-000	NA	\$1,163.47	\$1,163.47	\$0.00
44	PHILADELPHIA INDEMNITY	7100-000	NA	\$65,003.97	\$0.00	\$0.00
43	PHILADELPHIA INDEMNITY	7100-000	NA	\$0.00	\$0.00	\$0.00
42	NYS DEPT OF TAXATION &	7100-000	NA	\$10,000.00	\$0.00	\$0.00
41	NYC Department of Health and	7100-000	NA	\$159,751.94	\$159,751.94	\$0.00
40	New York State Office of Mental	7100-000	NA	\$11,052,164.00	\$0.00	\$0.00
4	PITNEY BOWES GLOBAL	7100-000	NA	\$1,095.15	\$1,095.15	\$21.90
39	NYC Department of Health and	7100-000	NA	\$1,197,891.51	\$520,250.00	\$0.00
38	Dr. Sam Tsemberis	7100-000	NA	\$44,024.84	\$0.00	\$0.00
37	Pathways To Housing National,	7100-000	NA	\$4,863.36	\$0.00	\$0.00
36	Ace Innovative Networks, Inc.	7100-000	NA	\$698.17	\$698.17	\$13.96
35-2	1402 Realty Llc	7100-000	NA	\$6,475.25	\$6,475.25	\$178.48
35-2	1402 Realty Llc	7100-000	NA	\$6,475.25	\$6,475.25	\$0.00
34-2	1123 Realty Llc	7100-000	\$7,018.25	\$8,923.80	\$8,923.80	\$178.48
34-2	1123 Realty Llc	7100-000	NA	\$8,923.80	\$8,923.80	\$0.00
33	T & Z Partners, Inc.	7100-000	NA	\$43,284.72	\$43,284.72	\$4,729.29
32	Verizon Communications	7100-000	NA	\$1,445.28	\$1,445.28	\$28.91

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
31	CONSOLIDATED EDISON	7100-000	NA	\$834.20	\$834.20	\$16.68
30	JAM 3 PROPERTY I LLC	7100-000	NA	\$8,138.57	\$8,138.57	\$889.22
3	Pitney Bowes Inc	7100-000	NA	\$1,124.27	\$1,124.27	\$22.49
29-2	Marlin Business Bank	7100-000	NA	\$65,498.65	\$65,498.65	\$7,156.39
28	Torlar Realty Corp.	7100-000	NA	\$3,177.72	\$3,177.72	\$63.55
27	Maple 3 LLC	7100-000	NA	\$3,593.40	\$3,593.40	\$71.87
26	Sharon Mckenzie & Idella	7100-000	NA	\$3,000.00	\$3,000.00	\$327.78
25	Arnold & Porter LLP	7100-000	NA	\$6,613.15	\$6,613.15	\$132.26
25	Arnold & Porter LLP	7100-001	NA	NA	NA	\$590.29
24	The Rona And Randolph	7100-000	NA	\$422,588.14	\$422,588.14	\$46,172.02
22	Fund For The City Of New York	7100-000	NA	\$450,000.00	\$450,000.00	\$49,167.04
20	566 Parkside 558 LLC.	7100-001	NA	\$6,521.64	\$6,521.64	\$712.56
2	Pathways To Housing, Inc.	7100-000	NA	\$63.69	\$0.00	\$0.00
19	1939 G.C. LLC	7100-001	NA	\$15,754.81	\$15,754.81	\$1,721.37
18	Jam 3 Property 1 LLC	7100-000	NA	\$7,654.78	\$0.00	\$0.00
17	Sterling Place Estate LLC	7100-001	NA	\$12,521.05	\$12,521.05	\$1,368.05
16	NEW YORK CITY DEPARTMENT	7100-001	NA	\$1,451.70	\$1,451.70	\$158.61
15	237 Troy Realty	7100-001	NA	\$3,000.95	\$3,000.95	\$327.88
14	ELEMENT FINANCIAL CORP.	7100-000	NA	\$52,000.00	\$52,000.00	\$5,681.52
13	Health Care Pharmacy Services	7100-000	NA	\$29,711.34	\$29,711.34	\$3,246.26
12	United Healthcare Insurance	7100-000	NA	\$132,142.14	\$132,142.14	\$0.00
11	Moving Right Along Service Inc.	7100-000	NA	\$6,692.81	\$6,692.81	\$133.86
10	Beth Spinner	7100-000	NA	\$756.00	\$756.00	\$15.12
1	Wells Fargo Financial Leasing,	7100-000	NA	\$42,408.00	\$42,408.00	\$4,633.51
	1012 Ocean Ave Realty LLC		\$8,174.16	NA	NA	\$0.00
	1078 Wilmohr LLC		\$8,480.00	NA	NA	\$0.00
	1091 Willmohr LLC		\$3,700.12	NA	NA	\$0.00
	1123 Realty Llc	7100-000	NA	\$796.54	\$796.54	\$796.54



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	1133 Boston Road LLC		\$2,541.66	NA	NA	\$0.00
	115 Lenox Realty LLC		\$4,067.64	NA	NA	\$0.00
	1153 TOV Corp		\$1,246.44	NA	NA	\$0.00
	1154 Gates Realty LLC		\$4,867.98	NA	NA	\$0.00
	1161 Sherman Avenue Realty		\$12,000.00	NA	NA	\$0.00
	118 W 137 Holdings LLC		\$2,522.00	NA	NA	\$0.00
	1180 Realty LLC		\$1,236.43	NA	NA	\$0.00
	1184 Realty Associationg LLC		\$22,798.38	NA	NA	\$0.00
	1192 Ocan LLC		\$3,333.45	NA	NA	\$0.00
	12-16 Arden Associates LLC		\$11,634.55	NA	NA	\$0.00
	122 Realty LLC		\$1,292.42	NA	NA	\$0.00
	1225 Realty Corp		\$2,428.69	NA	NA	\$0.00
	1250 Morris Avenue Bronx LLC		\$4,917.26	NA	NA	\$0.00
	1402 Realty Llc	7100-000	NA	\$529.01	\$529.01	\$529.01
	142 Associates LLC		\$25,409.00	NA	NA	\$0.00
	150 West 140th Street LLC		\$17,651.68	NA	NA	\$0.00
	1505 GC LLC		\$8,557.47	NA	NA	\$0.00
	1517 Park Place 1 LLC		\$4,908.80	NA	NA	\$0.00
	1588 Amsterdam LLC		\$1,579.76	NA	NA	\$0.00
	1597 Realty LLC		\$7,988.92	NA	NA	\$0.00
	1600 University Realty Corp		\$11,009.26	NA	NA	\$0.00
	1622 Realty Corp		\$1,107.16	NA	NA	\$0.00
	1631 St Marks Holdings LLC		\$4,772.52	NA	NA	\$0.00
	1656 St. John's LLC		\$8,778.00	NA	NA	\$0.00
	1661 St Johns LLC		\$16,800.00	NA	NA	\$0.00
	17 West 125 Holdings LLC		\$14,294.51	NA	NA	\$0.00
	184 Clarkson Realty LLC		\$20,473.74	NA	NA	\$0.00
	1939 G C LLC		\$25,468.59	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	2101 Bedford LLC		\$5,759.17	NA	NA	\$0.00
	2120 Realty Associates LLC		\$15,209.19	NA	NA	\$0.00
	214 Realty Association LLC		\$2,202.18	NA	NA	\$0.00
	22 Bradhurst LLC		\$9,685.76	NA	NA	\$0.00
	22 Clarkson Ave, LLC		\$3,150.00	NA	NA	\$0.00
	2310 Holland LLC		\$3,673.56	NA	NA	\$0.00
	239 E 115th Street, HDFC		\$13,585.97	NA	NA	\$0.00
	239 E 11th Street, HDFC		\$3,834.60	NA	NA	\$0.00
	24-32 Arden Asso, LLC		\$9,257.28	NA	NA	\$0.00
	245 Lenox Associates		\$4,712.48	NA	NA	\$0.00
	2734 Claflin Avenue Realty LLC		\$15,362.70	NA	NA	\$0.00
	280 Dobbs Ferry Road GEM LLC		\$1,150.00	NA	NA	\$0.00
	2830 LLC		\$19,966.45	NA	NA	\$0.00
	290 Empire Realty LLC		\$4,733.36	NA	NA	\$0.00
	290 Realty LLC		\$2,942.79	NA	NA	\$0.00
	304 E 183rd Street Partners LLC		\$3,830.79	NA	NA	\$0.00
	304 E 183rd Street Partners LLC		\$3,830.79	NA	NA	\$0.00
	304 West 147th Street Realty		\$3,648.39	NA	NA	\$0.00
	318-322 East 126th Street LLC		\$11,480.75	NA	NA	\$0.00
	322 East 126 LLC		\$5,463.78	NA	NA	\$0.00
	340 Maple LLC		\$10,376.35	NA	NA	\$0.00
	354 Cathedral Partners LLC		\$1,123.20	NA	NA	\$0.00
	3975 Carpenter Realty Corp		\$8,386.76	NA	NA	\$0.00
	40-13-15 104 Street LLC		\$1,300.00	NA	NA	\$0.00
	4385-89 Realty Associates, LLC		\$21,968.10	NA	NA	\$0.00
	444 Realty Association LLC		\$7,439.39	NA	NA	\$0.00
	501 NY LLC		\$16,646.20	NA	NA	\$0.00
	505 CVE Property LLC		\$13,733.28	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	51622 Realty LLC		\$11,515.70	NA	NA	\$0.00
	52 Arden Associates LLC		\$1,160.65	NA	NA	\$0.00
	54-60 Wadsworth, LLC		\$4,627.48	NA	NA	\$0.00
	540 Audubon Associates LLC		\$3,439.86	NA	NA	\$0.00
	55 Lenox LLC		\$4,990.60	NA	NA	\$0.00
	557-561 West 149 LLC		\$38,526.21	NA	NA	\$0.00
	566 Parkside 558 LLC		\$14,264.25	NA	NA	\$0.00
	58 Realty NY LLC		\$8,997.36	NA	NA	\$0.00
	585 West 204th LLC		\$3,412.83	NA	NA	\$0.00
	5899 Realty LLC		\$7,123.80	NA	NA	\$0.00
	591 Montauk Highway LLC		\$2,190.21	NA	NA	\$0.00
	611 Academy Street LLC		\$19,265.20	NA	NA	\$0.00
	616 Nostrand LLC		\$3,646.47	NA	NA	\$0.00
	631 East 220 LLC		\$6,879.68	NA	NA	\$0.00
	641 Realty LLC		\$8,497.37	NA	NA	\$0.00
	678 E 232nd St Associates LLC		\$2,925.00	NA	NA	\$0.00
	684 East 222 Realty Corp LLC		\$3,861.00	NA	NA	\$0.00
	70 Pot Associates LLC		\$13,218.00	NA	NA	\$0.00
	75-89 Wadsworth Associate LLC		\$2,510.05	NA	NA	\$0.00
	789 St Marks Realty Corp		\$867.68	NA	NA	\$0.00
	83 Post Avenue Associates		\$20,210.12	NA	NA	\$0.00
	835 Fox Realty		\$3,600.00	NA	NA	\$0.00
	88-15 Associates LLC		\$1,220.13	NA	NA	\$0.00
	9 Sherman Associates LLC		\$1,111.12	NA	NA	\$0.00
	96 Wads LLC		\$5,009.76	NA	NA	\$0.00
	A.J. Clarke Real Estate Corp		\$2,673.36	NA	NA	\$0.00
	ABJ Sierra LLC		\$6,620.58	NA	NA	\$0.00
	Able Management Equities, LLC		\$16,102.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ABS Staffing Solutions		\$2,835.00	NA	NA	\$0.00
	ACE Innovative Networks Inc		\$349.75	NA	NA	\$0.00
	Ace Innovative Networks, Inc.	7100-000	NA	\$62.32	\$62.32	\$62.32
	AE Real Estate		\$19,769.25	NA	NA	\$0.00
	AKS 183rd St Realty LLC		\$1,624.51	NA	NA	\$0.00
	Alyssa Grey Realty LLC		\$8,758.73	NA	NA	\$0.00
	Amanda Cove, LLC		\$4,831.38	NA	NA	\$0.00
	Amsterdam Apartments LLC		\$2,431.66	NA	NA	\$0.00
	Ashley's Towers LLC		\$1,040.00	NA	NA	\$0.00
	AV Queens Associates LP		\$20,062.72	NA	NA	\$0.00
	AV Sunnyside Associates, LP		\$1,254.50	NA	NA	\$0.00
	Axelrod Management Co Inc.		\$13,207.44	NA	NA	\$0.00
	B&M Realty		\$9,287.76	NA	NA	\$0.00
	Baac Realty		\$25,236.75	NA	NA	\$0.00
	Bainbridge-Sharp LLC		\$11,622.95	NA	NA	\$0.00
	Barcelona Realty Corporation		\$1,747.26	NA	NA	\$0.00
	Barnes Avenue Properties LLC		\$3,974.95	NA	NA	\$0.00
	Benita A Flurimont		\$1,400.00	NA	NA	\$0.00
	Bert Pepper		\$24,000.00	NA	NA	\$0.00
	Beth Spinner	7100-000	NA	\$67.48	\$67.48	\$67.48
	BIMS Realty Corp		\$6,852.21	NA	NA	\$0.00
	BK IMMOBILIER, LLC		\$3,366.00	NA	NA	\$0.00
	BLDG Management Co. Inc.		\$7,217.87	NA	NA	\$0.00
	BRG Queens, LLC		\$32,519.01	NA	NA	\$0.00
	CAP 3346-3348 Realty LP		\$54,657.07	NA	NA	\$0.00
	Carroll Associates LLC		\$4,156.34	NA	NA	\$0.00
	Cashmere Realty Corp		\$7,979.84	NA	NA	\$0.00
	Center for Urban Community		\$150.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citadel Estates LLC		\$9,686.63	NA	NA	\$0.00
	Citadel Estates LLC		\$1,206.56	NA	NA	\$0.00
	Citistorage LLC		\$178.56	NA	NA	\$0.00
	Con Edison		\$3,922.10	NA	NA	\$0.00
	Concord Associates		\$272.00	NA	NA	\$0.00
	CONSOLIDATED EDISON	7100-000	NA	\$74.46	\$74.46	\$74.46
	Corporation for National and		\$7,089.55	NA	NA	\$0.00
	Cortlandt 666 LLC		\$6,697.92	NA	NA	\$0.00
	Courtlandt Hills LLC		\$5,880.00	NA	NA	\$0.00
	Crown Heights Associates LLC		\$8,142.20	NA	NA	\$0.00
	CRP 111 West 141st LLC		\$53,959.34	NA	NA	\$0.00
	CRP 265-273 West 146th Street		\$4,773.25	NA	NA	\$0.00
	CRP 482 Riverdale Avenue LLC		\$8,211.00	NA	NA	\$0.00
	CRP New York Avenue LLP		\$20,582.89	NA	NA	\$0.00
	CRP West 141st Street LLC		\$39,672.12	NA	NA	\$0.00
	CRP West 168th Street LLC		\$8,794.04	NA	NA	\$0.00
	Cruger Associates LLC		\$3,843.00	NA	NA	\$0.00
	David Feldman Associates		\$4,812.56	NA	NA	\$0.00
	Deer Park Spring Water		\$397.64	NA	NA	\$0.00
	Donald Yellin		\$11,800.00	NA	NA	\$0.00
	Dunrite Glass & Windows Co Inc.		\$209.63	NA	NA	\$0.00
	E&M Harlem Portfolio LLC		\$30,181.25	NA	NA	\$0.00
	East 163rd LLC		\$7,496.90	NA	NA	\$0.00
	East River North Renewal Inc.		\$36,127.94	NA	NA	\$0.00
	Eastern Estate LLC		\$1,271.18	NA	NA	\$0.00
	Eastern Park LLC		\$22,446.91	NA	NA	\$0.00
	Enterprise FM Trust		NA	NA	NA	\$0.00
	EOM 106-15 217th Corp		\$1,215.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EOM 404 East 175th Street Corp		\$1,225.00	NA	NA	\$0.00
	Etna Realty Holdings 371-384		\$5,757.63	NA	NA	\$0.00
	Field 108 LLC		\$9,888.03	NA	NA	\$0.00
	Firegoodwish Co LLC		\$14,378.59	NA	NA	\$0.00
	First Ave 117th St Auto		\$118.17	NA	NA	\$0.00
	Fortress Union LLC		\$2,700.36	NA	NA	\$0.00
	Francotyp-Postalia Inc.		\$137.70	NA	NA	\$0.00
	Fund for the City of NY		\$450,000.00	NA	NA	\$0.00
	GAMMA Bedford LLC		\$2,251.10	NA	NA	\$0.00
	Grant ForbellLP		\$2,948.72	NA	NA	\$0.00
	Groside Realty		\$9,580.00	NA	NA	\$0.00
	Harlem Commonwealth Counsel		\$10,199.64	NA	NA	\$0.00
	Health Care Logistics Inc.		\$63.69	NA	NA	\$0.00
	Health Care Pharmacy Services		\$29,711.34	NA	NA	\$0.00
	Henry Schein Inc.		\$314.60	NA	NA	\$0.00
	Highbridge Apartments Equity,		\$4,772.52	NA	NA	\$0.00
	Hillside House Management LLC		\$30,085.00	NA	NA	\$0.00
	Housing First HDFC Inc		\$40,558.00	NA	NA	\$0.00
	HP Plaza LLC		\$25,744.62	NA	NA	\$0.00
	Hunts Points Assoc Equities, LLC		\$2,300.00	NA	NA	\$0.00
	Idella Paradiso & Sharon		\$1,100.00	NA	NA	\$0.00
	Inter Globe Communications		\$7,981.42	NA	NA	\$0.00
	Interglobe Communications	7100-000	NA	\$411.49	\$411.49	\$411.49
	J&O Security Services, Inc.		\$457.28	NA	NA	\$0.00
	Jamaica Woods Holding LLC		\$49,282.53	NA	NA	\$0.00
	Jerome Associates LLC		\$4,279.08	NA	NA	\$0.00
	Jerome Heights LLC		\$1,285.00	NA	NA	\$0.00
	JIMS Realty Corp		\$13,908.40	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Sismanoglou		\$3,195.78	NA	NA	\$0.00
	Jonathan Malinas		\$3,379.00	NA	NA	\$0.00
	Judicial Realty LLC		\$3,269.50	NA	NA	\$0.00
	Kaufman Iron		\$756.00	NA	NA	\$0.00
	Kawocar Realities Inc.		\$1,037.50	NA	NA	\$0.00
	Kevin Baptiste		\$8,400.00	NA	NA	\$0.00
	Kotel Properties LLC		\$1,960.52	NA	NA	\$0.00
	Langsam Properties Services Co		\$18,144.36	NA	NA	\$0.00
	Lemle & Wolff Inc.		\$16,513.05	NA	NA	\$0.00
	Lenox Realty LLC		\$4,769.78	NA	NA	\$0.00
	Lincoln 1188 Realty LLC		\$6,842.38	NA	NA	\$0.00
	Linden 58 LLC		\$3,374.01	NA	NA	\$0.00
	LL Solutions LLC		\$4,875.00	NA	NA	\$0.00
	LMA Associates LLC		\$930.00	NA	NA	\$0.00
	Locum Tenens Inc.		\$74,085.00	NA	NA	\$0.00
	Manhattan Valley West LLC		\$12,016.34	NA	NA	\$0.00
	Manor Management		\$5,450.45	NA	NA	\$0.00
	Maple 3 LLC	7100-000	NA	\$320.75	\$320.75	\$320.75
	Maple 3 LLC		\$9,466.94	NA	NA	\$0.00
	Marathon Energy Corporation		\$1,251.08	NA	NA	\$0.00
	MD 137 Realty LLC		\$20,800.00	NA	NA	\$0.00
	Milton Boron LLC		\$68,191.53	NA	NA	\$0.00
	MIM 505 LLC		\$4,985.76	NA	NA	\$0.00
	Mister P Realty LLC		\$2,935.42	NA	NA	\$0.00
	Mont York Associates LP		\$10,152.88	NA	NA	\$0.00
	MorMax Company Inc.		\$2,000.00	NA	NA	\$0.00
	Morris 2324 LLC		\$12,058.77	NA	NA	\$0.00
	Moving Right Along		\$5,904.50	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Moving Right Along Service Inc.	7100-000	NA	\$597.40	\$597.40	\$597.40
	Nancy M. Hughs		\$75,000.00	NA	NA	\$0.00
	National Grid		\$201.26	NA	NA	\$0.00
	National Vision Administrators		\$629.23	NA	NA	\$0.00
	Nelson Ave Associates LLC		\$4,827.27	NA	NA	\$0.00
	Next Chapter Realty LLC		\$24,928.33	NA	NA	\$0.00
	Noha 135 Partners, LLC		\$6,380.66	NA	NA	\$0.00
	NY Dept of Finance		\$360.00	NA	NA	\$0.00
	NYC American Management Inc.		\$9,007.35	NA	NA	\$0.00
	NYC Department of Health and	7100-000	NA	\$56,842.56	\$56,842.56	\$56,842.56
	NYC Department of Health and	7100-000	NA	\$17,454.51	\$17,454.51	\$17,454.51
	NYU		\$446,570.87	NA	NA	\$0.00
	O'Connor Davies, LLP		\$78,500.00	NA	NA	\$0.00
	Omega Ginobli Partners, LLC		\$6,715.20	NA	NA	\$0.00
	Oxford Health Plans		\$132,785.24	NA	NA	\$0.00
	Pacific Associates, LLC		\$4,866.76	NA	NA	\$0.00
	Pacific Park LLC		\$6,431.88	NA	NA	\$0.00
	Park 1539 Realty Corp		\$5,630.65	NA	NA	\$0.00
	Park Avenue Apartments LLC		\$3,300.00	NA	NA	\$0.00
	Park Sterling LLC		\$5,836.92	NA	NA	\$0.00
	Parkside 566 LLC		\$13,167.00	NA	NA	\$0.00
	Parkway Estates LLC		\$2,333.32	NA	NA	\$0.00
	Pathways to Housing DC		\$8,450.15	NA	NA	\$0.00
	PD Management Associates		\$1,201.40	NA	NA	\$0.00
	Pistilli 109 Merrick LLC		\$2,980.16	NA	NA	\$0.00
	PITNEY BOWES GLOBAL	7100-000	NA	\$97.77	\$97.77	\$97.77
	Pitney Bowes Global Financial		\$348.50	NA	NA	\$0.00
	Pitney Bowes Inc	7100-000	NA	\$100.36	\$100.36	\$100.36



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quench USA Inc.		\$3,170.00	NA	NA	\$0.00
	Rajnagen Inc.		\$2,432.68	NA	NA	\$0.00
	Remie Realty Corporation		\$1,323.70	NA	NA	\$0.00
	Renaissance Realty		\$3,297.25	NA	NA	\$0.00
	Renee Wynn		\$1,000.00	NA	NA	\$0.00
	Rhino Assets LLC		\$991.71	NA	NA	\$0.00
	Richardson Realty LLC		\$44.80	NA	NA	\$0.00
	Rogers Realty & Management		\$6,934.08	NA	NA	\$0.00
	Ronald Clarke		\$2,090.00	NA	NA	\$0.00
	Run Realty LLC		\$20,099.56	NA	NA	\$0.00
	Sam Tsemberis		\$40,000.00	NA	NA	\$0.00
	Sasson Realty Management		\$2,407.01	NA	NA	\$0.00
	Select Exterminating		\$9,430.58	NA	NA	\$0.00
	Shamco Management Corp		\$1,523.38	NA	NA	\$0.00
	Sharp Management Corp		\$1,197.47	NA	NA	\$0.00
	SLM Savoy Park I LLC		\$23,081.52	NA	NA	\$0.00
	Slomin's Inc.		\$1,018.56	NA	NA	\$0.00
	Southern Park LLC		\$5,457.24	NA	NA	\$0.00
	T&Z Partners, Inc.		\$17,823.12	NA	NA	\$0.00
	T-Mobile		\$13,358.35	NA	NA	\$0.00
	TCT Realty		\$965.00	NA	NA	\$0.00
	Tech Security Systems		\$325.00	NA	NA	\$0.00
	The Rona and Randolph		\$300,000.00	NA	NA	\$0.00
	Thriftway Pharmacy		\$29,230.27	NA	NA	\$0.00
	Tiebout Heights LLC		\$1,205.00	NA	NA	\$0.00
	Time Waner Cable		\$1,719.94	NA	NA	\$0.00
	Todd Rothenberg, Esq.		\$134,297.35	NA	NA	\$0.00
	Torlar Realty Corp		\$3,173.72	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Torlar Realty Corp.	7100-000	NA	\$283.65	\$283.65	\$283.65
	Tribeca Pointe, LLC		\$2,627.40	NA	NA	\$0.00
	TSJL Realty Corp		\$16,280.58	NA	NA	\$0.00
	United Healthcare Insurance	7100-000	NA	\$14,437.86	\$14,437.86	\$14,437.86
	United Moravian Church		\$851.00	NA	NA	\$0.00
	Uphattan Corporation		\$41,105.15	NA	NA	\$0.00
	Vanwald Holding Inc.		\$3,609.96	NA	NA	\$0.00
	Verizon Communications	7100-000	NA	\$129.00	\$129.00	\$129.00
	Vermilyea Ventures II LLC		\$812.70	NA	NA	\$0.00
	VISTA Staffing Solutions, Inc.		\$101,850.00	NA	NA	\$0.00
	Webb 2500 LLC		\$3,592.41	NA	NA	\$0.00
	Wesbury Flats LLC		\$1,137.20	NA	NA	\$0.00
	West 177 Partners, LLC		\$20,063.51	NA	NA	\$0.00
	West 50th Street Realty Co LLC		\$13,803.47	NA	NA	\$0.00
	West Sterling Realty LLC		\$11,099.08	NA	NA	\$0.00
	Wex Bank		\$12,329.71	NA	NA	\$0.00
	Woodhull Associates		\$9,065.00	NA	NA	\$0.00
	XO Communications		\$4,124.25	NA	NA	\$0.00
	Yankee 167 Realty Estates LLC		\$1,460.54	NA	NA	\$0.00
	YMCA		\$5,440.00	NA	NA	\$0.00
	Yvonne Singh		\$2,300.00	NA	NA	\$0.00
	Z. Friedman		\$7,100.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$4,044,132.32	\$25,316,594.26	\$5,866,749.19	\$622,174.27

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-10232  
Case Name: PATHWAYS TO HOUSING NY, INC.

Judge: Martin Glenn

Trustee Name: Deborah Piazza  
Date Filed (f) or Converted (c): 01/30/2015 (f)  
341(a) Meeting Date: 03/05/2015  
Claims Bar Date: 05/18/2016

For Period Ending: 04/18/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Bank Accounts - Citibank Accounts	151,894.80	151,894.80		292,406.72	FA
2. Accounts Receivables - Infinisource (u)	0.00	0.00		2,084.95	FA
3. Insurance Proceeds (u)	0.00	0.00		230.00	FA
4. DMV Refund (u)	0.00	0.00		351.50	FA
5. bank accounts (u)	0.00	0.00		0.00	FA
6. bank accounts (u)	0.00	0.00		0.00	FA
7. bank accounts (u)	0.00	0.00		0.00	FA
8. bank accounts (u)	0.00	0.00		0.00	FA
9. Refund - Con Ed (u)	0.00	0.00		731.25	FA
10. Refund - Con Ed (u)	0.00	0.00		104.38	FA
11. Refund - Con Ed (u)	0.00	0.00		319.92	FA
12. Refund - Con Ed (u)	0.00	0.00		436.63	FA
13. Refund - Con Ed (u)	0.00	0.00		123.84	FA
14. Refund - Con Ed (u)	0.00	0.00		456.97	FA
15. Refund - Con Ed (u)	0.00	0.00		40.81	FA
16. Refund - Con Ed (u)	0.00	0.00		359.50	FA
17. Refund - Con Ed (u)	0.00	0.00		277.57	FA
18. Refund - Con Ed (u)	0.00	0.00		567.31	FA
19. Refund - Con Ed (u)	0.00	0.00		56.35	FA
20. Refund - Con Ed (u)	0.00	0.00		187.00	FA

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**Judge: Martin Glenn**

**Trustee Name: Deborah Piazza**  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Refund - Con Ed (u)	0.00	0.00		354.72	FA
22. bank accounts (u)	0.00	0.00		0.00	FA
23. Collection of Receivable owed by Pathway to Housing National, Inc. (u)	0.00	12,500.00		25,000.00	FA
24. Settlement - Toyota Motor Corp. - class action c (u)	0.00	0.00		122.76	FA
25. RSUI Directors & Officers Insurance	Unknown	0.00		0.00	FA
26. Refund - State Insurance Fund (u)	0.00	5,080.79		5,080.79	FA
27. Refund - Enterprise - returned vehicles (u)	0.00	28,595.41		28,595.41	FA
28. Refund - Con Ed (u)	0.00	0.00		679.62	FA
29. Government Contracts Receivables	311,148.00	0.00		0.00	FA
30. Expenses paid on behalf of Pathways to Housing,	511,549.00	511,549.00		0.00	FA
31. Pathways to Housing Trademark/Pathways to Housing Domain & URL	Unknown	0.00		0.00	FA
32. Client records stored at Citistorage LLC	Unknown	0.00		0.00	FA
33. Preferences on Statement of Financial Affairs	Unknown	1,000.00		3,328.09	FA
34. Void (u)	0.00	0.00		0.00	FA
35. Preference Action Against ABS Staffing Solutions (u)	0.00	15,747.75		2,750.00	FA
36. Preference Action Against Vista Staffing Solution (u)	0.00	101,250.00		28,000.00	FA
37. Preference Action Against CBL Consulting LLC (u)	0.00	0.00		0.00	FA
38. Preference Action Against Best Deal Construction (u)	0.00	0.00		0.00	FA
39. Preference Action Against Big Apple Mini Storage (u)	0.00	0.00		2,500.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
40. Preference Action Against Impeccable Maid Cleani (u)	0.00	0.00		1,000.00	FA
41. Preference Action Against JP Mortgage Cha (u)	0.00	71,054.23		6,257.31	FA
42. Preference Action Against Tristate Apartment Fur (u)	0.00	14,995.00		0.00	FA
43. Preference Action Against Foothold Technology, I (u)	0.00	35,018.00		14,000.00	FA
44. Avoidance Action Against Tsemberis and Pathways National (u)	0.00	13,807,223.00		951,000.00	FA
45. Air conditioner, copy machines, computers, fax, (u)	0.00	0.00	OA	0.00	FA
46. Leased Property - Apt. 2B, 91 North Kensico Ave, White Plains, NY (u)	0.00	0.00	OA	0.00	FA
47. Leased Property - 34-32 91st St. Apt F12 & 34-47 90th St Apt J41 Q (u)	0.00	0.00	OA	0.00	FA
48. Preference action against TMobile USA (u)	0.00	6,000.00		6,000.00	FA
49. Other Preference Action Against Locumtenens (u)	0.00	21,235.50		21,235.50	FA
50. November 2014 Rent Refund - Whitney Young Manor, LP (u)	0.00	1,123.20		1,123.20	FA
51. PENSION PLANS AND PROFIT SHARING - Pathways to Housing 403(B) Plan (u)	0.00	15,000.00		14,737.31	FA
52. Housing First Housing Development Fund Corp. - Avoidance Action (u)	0.00	137,500.00		137,500.00	FA
53. Unclaimed Funds - NYS Comptrollers Office (u)	0.00	0.00		4,233.94	FA
54. Receivables - Truist - Donor & Contribution (u)	0.00	0.00		168.00	FA
55. Amounts owed to Debtor by related entity End Homelessness (u)	0.00	0.00		598,963.12	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 15-10232  
Case Name: PATHWAYS TO HOUSING NY, INC.

Judge: Martin Glenn

Trustee Name: Deborah Piazza  
Date Filed (f) or Converted (c): 01/30/2015 (f)  
341(a) Meeting Date: 03/05/2015  
Claims Bar Date: 05/18/2016

For Period Ending: 04/18/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Gross Value of Remaining Assets

<b>TOTALS (Excluding Unknown Values)</b>	974,591.80	14,936,766.68		2,151,364.47	0.00
--	------------	---------------	--	--------------	------

Re Prop. #2 Account Receivable Dec 14 Return notation  
Re Prop. #4 DMV Refund

Re Prop. #25 Asset marked as Unliquidated on Debtor's Schedule "B"

Re Prop. #26 Refund by Credit Dept.

Re Prop. #30 Claim for conversion of trademark is a part of Adversary Proceeding No. 16-1028 filed against Sam Tsemberis and Pathway National (see asset #44)

Re Prop. #31 Claim for conversion of trademark is a part of Adversary Proceeding No. 16-1028 filed against Sam Tsemberis and Pathway National (see asset #44)

Re Prop. #33 See asset numbers 35 - 44 for associated adversary proceedings

Re Prop. #34 Unscheduled asset created by error.

Re Prop. #35 Adv Proc No. 16-01066

Re Prop. #36 Adv. Proc. No. 16-1067 - Settled in the amount of \$28,000.00.

Re Prop. #37 Adv. Proc. No. 16-1077 - Dismissed based on defendant's defenses.

Re Prop. #38 Trustee got a default judgment for \$28,985.60 but defendant is out of business, Trustee not pursuing .Adv. Proc. No. 16-1078

Re Prop. #39 Adv. Proc. No. 16-1079

Re Prop. #40 Adv. Proc. No. 16-1080

Pathways to Housing v. Impeccable Maid Cleaning - Settlement offer and accepted in the amount of \$1,000.00. \$500 paid on May 17, 2017, balance paid on July 7, 2017.

Re Prop. #41 Settled for \$6,257.31, waiting for Court approval. Adv. Proc. No. 16-1081

Re Prop. #42 Adv. Proc. No. 16-1082 - Default Judgment - Out of Buisness

Re Prop. #43 Adv. Proc. No. 16-1084

Re Prop. #44 Adv. Proc. No. 16-1028 - Complaint filed on February 19, 2016 [dkt. No.1 Pg. 12] states "Trustee is entitled to a judgment jointly and severally against the Defendants, in the amount to be determined at trial.  
"Chapter 7 Trustee of Pathways to Housing NY, Inc. vs. Sam Tsemberis and Pathways to Housing National, Inc. a/k/a Pathways to Housing, Inc.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: **15-10232**  
Case Name: **PATHWAYS TO HOUSING NY, INC.**

Judge: **Martin Glenn**

Trustee Name: **Deborah Piazza**  
Date Filed (f) or Converted (c): **01/30/2015 (f)**  
**341(a) Meeting Date: 03/05/2015**  
Claims Bar Date: **05/18/2016**

For Period Ending: **04/18/2019**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Stipulation of Settlement Agreement and Trademark Settlement, order signed on March 20, 2018 [Dkt. No. 172]. "

Re Prop. #45 Notice of Abandonment filed on 2/25/15, hearing on objection scheduled for March 11, 2015 [See Dkt. No. 19]

Re Prop. #46 By Stipulation and Order dated August 31, 2015 [Docket No. 78]

Re Prop. #47 By Stipulation and Order signed on August 31, 2015 [Docket No. 79]

Re Prop. #51 Received forfeiture funds from Debtor's 403 (B) Plan

Re Prop. #52 Adv. Proc. No. 17-1011 - On December 13, 2017 received settlement payment in the amount of \$137,500.00.  
"Housing First Housing Development Fund Corp. - Avoidance and Recovery of fraudulent conveyances and preferences.

Adv. Proc. - Case No. 17-1011 Settled for \$137,500.00."

Re Prop. #53 Unclaimed Funds received from NYS Comptrollers Office

Re Prop. #54 "Truist Comprehensive Distribution - Funds owed to the estate

Payment of gifts to the organization for the period ended 9/27/17."

Re Prop. #55 This represents funds received from a distribution on a proof of claim that the Trustee filed in a related chapter 7 case, End Homelessness.

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: **15-10232**  
Case Name: **PATHWAYS TO HOUSING NY, INC.**

Judge: **Martin Glenn**

Trustee Name: **Deborah Piazza**  
Date Filed (f) or Converted (c): **01/30/2015 (f)**  
**341(a) Meeting Date: 03/05/2015**  
Claims Bar Date: **05/18/2016**

For Period Ending: **04/18/2019**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) : 12/31/2017

Current Projected Date of Final Report(TFR) : 12/31/2018

Trustee's Signature     /s/Deborah Piazza  
Deborah Piazza  
1350 Broadway  
11th Floor  
New York, NY 10018  
Phone :

Date: 04/18/2019



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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/20/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank accounts	1129-000	203,438.19		203,438.19
02/20/2015	[2]	INFINISOURCE	Account Receivable Dec14 Return notation	1229-000	2,084.95		205,523.14
02/20/2015	[3]	PHILADELPHIA INDEMNITY INSURANCE CO	Insurance Proceeds Supplemental Loss Payment	1229-000	230.00		205,753.14
02/20/2015	[4]	STATE OF NEW YORK	DMV Refund Refund from the NYS Department of Motor Vehicles	1229-000	78.25		205,831.39
02/20/2015	[4]	STATE OF NEW YORK	DMV Refund Refund from the NYS Department of Motor Vehicles	1229-000	59.25		205,890.64
02/20/2015	[4]	STATE OF NEW YORK	DMV Refund Refund from the NYS Department of Motor Vehicles	1229-000	66.50		205,957.14
02/20/2015	[4]	STATE OF NEW YORK	DMV Refund Refund from the NYS Department of Motor Vehicles	1229-000	86.75		206,043.89
02/20/2015	[4]	STATE OF NEW YORK	DMV Refund Refund from the NYS Department of Motor Vehicles	1229-000	60.75		206,104.64
02/24/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank account	1129-000	600.00		206,704.64
02/27/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank accounts	1129-000	48,511.00		255,215.64

Page Subtotals

255,215.64

0.00

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		316.78	254,898.86
03/09/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank accounts	1129-000	19,811.44		274,710.30
04/01/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank accounts	1129-000	12,878.00		287,588.30
04/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		393.18	287,195.12
04/02/2015	[9]	conEdison	Debtor's Account Refund	1229-000	691.28		287,886.40
04/02/2015	[10]	conEdison	Debtor's Account Refund	1229-000	104.38		287,990.78
04/02/2015	[11]	conEdison	Debtor's Account Refund	1229-000	319.92		288,310.70
04/02/2015	[12]	conEdison	Debtor's Account Refund	1229-000	436.63		288,747.33
04/02/2015	[13]	conEdison	Debtor's Account Refund	1229-000	123.84		288,871.17
04/02/2015	[14]	conEdison	Debtor's Account Refund	1229-000	456.97		289,328.14
04/02/2015	[15]	conEdison	Debtor's Account Refund	1229-000	40.81		289,368.95

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34,863.27

709.96

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/02/2015	[16]	conEdison	Debtor's Account Refund	1229-000	359.50		289,728.45
04/02/2015	[17]	conEdison	Debtor's Account Refund	1229-000	277.57		290,006.02
04/02/2015	[18]	conEdison	Debtor's Account Refund	1229-000	567.31		290,573.33
04/02/2015	[19]	conEdison	Debtor's Account Refund	1229-000	56.35		290,629.68
04/02/2015	[20]	conEdison	Debtor's Account Refund	1229-000	187.00		290,816.68
*04/08/2015	101	MYC & Associates, Inc.	Storage of Debtor's records, and collection of records from Debtor's attorney and Big Apple Mini Storage; Storage Reversal check was returned due to issue with serial number printed on bottom of check; issue due to update to TCMS system was incomplete on. Stopped on 04/22/15	2410-004		3,803.91	287,012.77
04/14/2015	[1]	Citibank Official Check	Liquidation of Bank Accounts Liquidation of Debtor's bank accounts	1129-000	3,833.00		290,845.77
04/17/2015	[23]	Pathways to Housing National, Inc.	Collection of Receivable 1st Qtr 2015 Debt Repayment	1221-000	12,500.00		303,345.77

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17,780.73

3,803.91

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*04/22/2015		MYC & Associates, Inc.	Storage of Debtor's records, and collection of records from Debtor's attorney and Big Apple Mini Storage; Storage Reversal check was returned due to issue with serial number printed on bottom of check; issue due to update to TCMS system was incomplete on. Stopped on 04/22/15	2410-004		(3,803.91)	307,149.68
04/22/2015	102	MYC & Associates, Inc.	Storage of Debtor's records, and collection of records from Debtor's attorney and Big Apple Mini Storage	2410-000		3,803.91	303,345.77
04/22/2015	103	Gourdine, David L.	Refund COBRA premium refund	8500-002		772.91	302,572.86
05/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		435.09	302,137.77
05/11/2015	104	MYC & Associates, Inc.	Payment for storage of Debtor's records period of May 1 to June 1, 2015	2410-000		978.91	301,158.86
05/27/2015	[24]	Toyota Motor Corp. Unintended Accel	Toyota Motor Corp. Class Action Claim Settlement	1249-000	122.76		301,281.62
06/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		440.05	300,841.57
06/10/2015	105	Transit Center, Inc.	Payment of Transit Center, Inc. pre-petition payment - not property of estate - Order entered 6/9/15	8500-002		4,508.00	296,333.57
06/11/2015	[26]	THE STATE INSURANCE FUND	Refund By Credit Department Refund by Credit Department	1229-000	5,080.79		301,414.36

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5,203.55

7,134.96

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/18/2015	106	MYC & Associates, Inc.	Storage payment of storage fees from June 1, 2015 to July 1, 2015	2410-000		1,033.91	300,380.45
06/30/2015	[27]	Enterprise FM Trust	Refund relating to returned vehicles	1229-000	28,595.41		328,975.86
06/30/2015	[21]	conEdison	Debtor's Account Refund	1229-000	354.72		329,330.58
06/30/2015	[28]	conEdison	Debtor's Account Refund	1229-000	679.62		330,010.20
06/30/2015	[9]	conEdison	Debtor's Account Refund	1229-000	39.97		330,050.17
07/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		442.26	329,607.91
07/07/2015	107	MYC & Associates, Inc.	Storage Payment of storage fees for July 1 through August 1 2015	2410-000		978.91	328,629.00
08/03/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		480.22	328,148.78
08/04/2015	108	MYC & Associates, Inc.	Payment for storage of Debtor's records storage of debtor's records for the period of 8/1/15 to 9/1/15	2410-000		978.91	327,169.87
08/18/2015	[33]	J&O SECURITY SERVICES	Preference Payment Payment on account of preference	1141-000	1,002.60		328,172.47
09/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		478.24	327,694.23

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30,672.32

4,392.45

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/23/2015	109	MYC & Associates, Inc.	Storage fees September 1, 2015 to October 1, 2015	2410-000		1,153.91	326,540.32
10/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		477.89	326,062.43
10/14/2015	[23]	Pathways to Housing National, Inc.	Collection of Receivable 9-30-15 Quarterly 2015 Debt Repayment	1221-000	12,500.00		338,562.43
10/14/2015	110	MYC & Associates, Inc.	Storage of debtor's records for period of October 1, 2015 to November 1, 2015	2410-000		978.91	337,583.52
11/02/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		486.13	337,097.39
11/09/2015	111	MYC & Associates, Inc.	Storage storage of debtor's records for November 1, 2015 through December 1, 2015	2410-000		978.91	336,118.48
12/01/2015		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		491.24	335,627.24
12/09/2015	112	MYC & Associates, Inc.	Storage of debtor's records for the period of December 1, 2015 to January 1, 2015	2410-000		978.91	334,648.33
12/23/2015	[55]	Deborah J. Piazza	Final Distribution on account of claim against End Homelessness	1290-000	593,451.37		928,099.70
01/04/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		740.21	927,359.49

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605,951.37

6,286.11

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Empire National Bank

Account Number/CD#: \*\*\*\*\*2911 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/08/2016	113	MYC & Associates, Inc.	Storage storage of debtor's records for the period of January 1, 2016 to February 1, 2016	2410-000		978.91	926,380.58
02/01/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,352.18	925,028.40
02/02/2016	114	Ellen Grauer Court Reporting	Court reporter court reporter services for 2004 exam of Dr. Sam Tsemberis on 4/30/15	2990-000		1,313.72	923,714.68
*02/04/2016	115	MYC & Associates, Inc.	Storage storage fees for the period of February 1, 2016 through March 1, 2016. Stopped on 02/24/16	2410-004		978.91	922,735.77
*02/24/2016		MYC & Associates, Inc.	Storage storage fees for the period of February 1, 2016 through March 1, 2016. Stopped on 02/24/16	2410-004		(978.91)	923,714.68
02/24/2016		EmpireNationalBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,348.45	922,366.23
02/24/2016		EmpireNationalBank	Transfer to Rabobank, N.A.	9999-000		922,366.23	0.00

Page Subtotals 0.00 927,359.49

<b>COLUMN TOTALS</b>	949,686.88	949,686.88
Less: Bank Transfer/CD's	0.00	922,366.23
<b>SUBTOTALS</b>	949,686.88	27,320.65
Less: Payments to Debtors		5,280.91
<b>Net</b>	949,686.88	22,039.74

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/24/2016		Rabobank, N.A.	Transfer from EmpireNationalBank	9999-000	922,366.23		922,366.23
03/01/2016	10101	MYC & Associates, Inc.	Storage storage fees for the period of February 1, 2016 through March 1, 2016 S	2410-000		978.91	921,387.32
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		132.30	921,255.02
03/07/2016		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		(132.30)	921,387.32
*03/08/2016	10102	MYC & Associates, Inc.	Storage Fees through April 1st - Stopped Payment - Replaced with Check No. 10104 Voided on 04/21/16	2410-004		978.91	920,408.41
04/06/2016	10103	MYC & Associates, Inc.	Storage fees for April 1, 2016 to May 1, 2016	2410-000		978.91	919,429.50
04/21/2016	10104	MYC & Associates, Inc.	Storage Fees March 1, 2016 to April 1, 2016	2410-000		978.91	918,450.59
*04/21/2016		Reverses Check # 10102	Storage Fees through April 1st - Stopped Payment - Replaced with Check No. 10104 Voided on 04/21/16	2410-004		(978.91)	919,429.50
05/06/2016	10105	MYC & Associates, Inc.	Storage for May 2016	2410-000		978.91	918,450.59
06/07/2016	10106	MYC & Associates, Inc.	Storage Fees for June 2016	2410-000		978.91	917,471.68
06/30/2016	[1]	Citibank - Official Check	Liquidation of bank account	1129-000	3,335.09		920,806.77

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925,701.32

4,894.55



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FORM 101-7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/08/2016	10107	MYC & Associates, Inc.	Fees for storage for July 2016	2410-000		978.91	919,827.86
07/21/2016		To Account #.....2767	Transfer of Funds to Pay Creditors whose claims have not bee reconciled.	9999-000		276,624.36	643,203.50
08/05/2016	10108	MYC & Associates, Inc.	Storage Fee for August 2016	2410-000		978.91	642,224.59
09/08/2016	10109	MYC & Associates, Inc.	Storage Fees September 2016	2410-000		978.91	641,245.68
09/09/2016	[48]	T-MOBILE USA, INC.	Payment on account of prefernce settlement approved by the Bankruptcy Court on 9/2/2016.	1241-000	6,000.00		647,245.68
09/19/2016	[49]	LOCUMTENENS.COM	Payment on account of preference settlement.	1241-000	21,235.50		668,481.18
09/22/2016	10110	Tarter Krinsky & Drogin LLP	Dividend paid 100.00% on \$306,626.80, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		306,626.80	361,854.38
09/22/2016	10111	Tarter Krinsky & Drogin, LLP	Dividend paid 100.00% on \$4,588.99, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		4,588.99	357,265.39
09/22/2016	10112	State Of New York Department Of Lab	Dividend paid 100.00% on \$138.23; Claim# 45; Filed: \$138.23; Reference:	5800-000		138.23	357,127.16
09/22/2016	10113	THE MENTAL HEALTH ASSOCIATION OF WESTCHESTER	Dividend paid 100.00% on \$1,063.03; Claim# 54; Filed: \$1,063.03; Reference:	5800-000		1,063.03	356,064.13
09/22/2016	10114	State of New York - Department of Labor	Dividend paid 100.00% on \$23,736.07; Claim# 57 -2; Filed: \$23,736.07; Reference: NYS DEPT OF LABOR	5800-000		23,736.07	332,328.06

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27,235.50

615,714.21

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/22/2016	10115	Pitney Bowes Inc	Dividend paid 100.00% on \$1,124.27; Claim# 3; Filed: \$1,124.27; Reference:	7100-000		22.49	332,305.57
09/22/2016	10116	Pitney Bowes Global Financial Servi	Dividend paid 100.00% on \$1,095.15; Claim# 4; Filed: \$1,095.15; Reference:	7100-000		21.90	332,283.67
09/22/2016	10117	Interglobe Communications	Dividend paid 100.00% on \$4,610.03; Claim# 7; Filed: \$4,610.03; Reference:	7100-000		92.20	332,191.47
*09/22/2016	10118	J & O Security Services, Inc.	Dividend paid 100.00% on \$1,437.16; Claim# 9; Filed: \$1,437.16; Reference: Stopped on 05/25/17	7100-004		28.74	332,162.73
09/22/2016	10119	Kaufman Manufacturing Group, Inc	Dividend paid 100.00% on \$756.00; Claim# 10; Filed: \$756.00; Reference:	7100-000		15.12	332,147.61
09/22/2016	10120	Moving Right Along Service Inc.	Dividend paid 100.00% on \$6,692.81; Claim# 11; Filed: \$6,692.81; Reference:	7100-000		133.86	332,013.75
*09/22/2016	10121	237 Troy Realty	Dividend paid 100.00% on \$3,000.95; Claim# 15; Filed: \$3,000.95; Reference: Stopped on 05/25/17	7100-004		60.02	331,953.73
*09/22/2016	10122	Sterling Place Estate Llc	Dividend paid 100.00% on \$12,521.05; Claim# 17; Filed: \$12,521.05; Reference: Stopped on 05/25/17	7100-004		250.42	331,703.31
*09/22/2016	10123	Jam 3 Property 1 Llc	Dividend paid 100.00% on \$7,654.78; Claim# 18; Filed: \$7,654.78; Reference: Stopped on 05/25/17	7100-004		153.10	331,550.21
*09/22/2016	10124	1939 G.C. Llc	Dividend paid 100.00% on \$15,754.81; Claim# 19; Filed: \$15,754.81; Reference: Stopped on 05/25/17	7100-004		315.10	331,235.11

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0.00

1,092.95

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/22/2016	10125	566 Parkside 558 Llc	Dividend paid 100.00% on \$6,521.64; Claim# 20; Filed: \$6,521.64; Reference: Stopped on 05/25/17	7100-004		130.43	331,104.68
09/22/2016	10126	Arnold & Porter Llp	Dividend paid 100.00% on \$6,613.15; Claim# 25; Filed: \$6,613.15; Reference:	7100-000		132.26	330,972.42
09/22/2016	10127	Maple 3 Llc	Dividend paid 100.00% on \$3,593.40; Claim# 27; Filed: \$3,593.40; Reference:	7100-000		71.87	330,900.55
09/22/2016	10128	Torlar Realty Corp.	Dividend paid 100.00% on \$3,177.72; Claim# 28; Filed: \$3,177.72; Reference:	7100-000		63.55	330,837.00
09/22/2016	10129	Consolidated Edison Company Of New	Dividend paid 100.00% on \$834.20; Claim# 31; Filed: \$834.20; Reference:	7100-000		16.68	330,820.32
09/22/2016	10130	Verizon Communications	Dividend paid 100.00% on \$1,445.28; Claim# 32; Filed: \$1,445.28; Reference:	7100-000		28.91	330,791.41
09/22/2016	10131	Ace Innovative Networks, Inc.	Dividend paid 100.00% on \$698.17; Claim# 36; Filed: \$698.17; Reference:	7100-000		13.96	330,777.45
09/22/2016	10132	1123 Realty LLC	Dividend paid 100.00% on \$8,923.80; Claim# 34-2; Filed: \$8,923.80; Reference:	7100-000		178.48	330,598.97
09/22/2016	10133	1402 Realty LLC	Dividend paid 100.00% on \$8,923.80; Claim# 35-2; Filed: \$8,923.80; Reference:	7100-000		178.48	330,420.49
09/22/2016	10134	Andrew W. Plotzker, CPA	Dividend paid 100.00% on \$123,749.60; Claim# ; Filed: \$154,687.00 Dividend paid 100.00% on \$1,776.35; Claim# ; Filed: \$1,776.35			125,525.95	204,894.54
Page Subtotals					0.00	814.62	

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Dividend paid 100.00% on \$123,749.60; Claim# ; Filed: (123,749.60) \$154,687.00 Dividend paid 100.00% on \$1,776.35; Claim# ; Filed: (1,776.35) \$1,776.35	3410-000  3420-000			
10/06/2016	10135	MYC & Associates	Storage Fees for October 2016	2410-000		978.91	203,915.63
10/14/2016	[39]	BIG APPLE MINI STORAGE, INC	Payment on account of preference settlement.	1241-000	2,500.00		206,415.63
10/14/2016	[50]	WHITNEY YOUNG MANOR, LP	Rent refund	1290-000	1,123.20		207,538.83
12/14/2016	[33]	National Vision Administrators, LLC	Payment pursuant to preference demand	1141-000	2,325.49		209,864.32
12/14/2016	[43]	FOOTHOLD TECHNOLOGY INC	Payment pursuant to preference claim settlement.	1241-000	14,000.00		223,864.32
12/23/2016	10136	MYC & Associates, Inc.	Storage Fees for the period of December 1, 2016 - January 1, 2017.	2410-000		978.91	222,885.41
01/17/2017	10137	MYC & Associates, Inc.	Storage Fees for the period of January 1, 2017 - February 1, 2017.	2410-000		978.91	221,906.50
02/13/2017	10138	MYC & Associates, Inc.	Storage Fees for the period of February 1, 2017 - Invoice NO. 1428	2410-000		978.91	220,927.59
03/01/2017	[35]	ABS STAFFING SOLUTIONS LLC	Settlement of Avoidance Claims	1241-000	2,750.00		223,677.59

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22,698.69

129,441.59

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/02/2017	10139	The Rosner Law Group, Inc.	Counsel for the Trustee - Fees	3110-000		5,252.50	218,425.09
03/02/2017	10140	The Rosner Law Group, LLC	Counsel for the Trustee - Expenses	3120-000		123.35	218,301.74
03/13/2017	10141	MYC & Associates, Inc.	Monthly Storage - March 1, 2017 - April 1, 2017 Invoice No. 1440	2410-000		978.91	217,322.83
03/13/2017	10142	MYC & Associates, Inc.	Monthly Storage - November 1, 2016 - December 1, 2016 Invoice No. 1386	2410-000		978.91	216,343.92
03/22/2017	[51]	TIAA-CREF	403(b) Forfeiture Funds 403(b) Forfeiture Funds	1249-000	14,737.31		231,081.23
04/25/2017	10143	MYC & Associates	Storage Fees for the Period of April 1, 2017 - May 1, 2017 \$978.91; Delivery of Boxes - CPA to MYC - \$160.00	2410-000		1,138.91	229,942.32
05/10/2017	10144	MYC & Associates, Inc.	Monthly Storage Rent - May 1, 2017 - June 1, 2017	2410-000		978.91	228,963.41
05/22/2017	[40]	Impeccable Co	1st of 2 preference settlement payments.	1241-000	500.00		229,463.41
*05/25/2017		Reverses Check # 10118	Dividend paid 100.00% on \$1,437.16; Claim# 9; Filed: \$1,437.16; Reference: Stopped on 05/25/17	7100-004		(28.74)	229,492.15
*05/25/2017		Reverses Check # 10121	Dividend paid 100.00% on \$3,000.95; Claim# 15; Filed: \$3,000.95; Reference: Stopped on 05/25/17	7100-004		(60.02)	229,552.17

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15,237.31

9,362.73

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 FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*05/25/2017		Reverses Check # 10122	Dividend paid 100.00% on \$12,521.05; Claim# 17; Filed: \$12,521.05; Reference: Stopped on 05/25/17	7100-004		(250.42)	229,802.59
*05/25/2017		Reverses Check # 10123	Dividend paid 100.00% on \$7,654.78; Claim# 18; Filed: \$7,654.78; Reference: Stopped on 05/25/17	7100-004		(153.10)	229,955.69
*05/25/2017		Reverses Check # 10124	Dividend paid 100.00% on \$15,754.81; Claim# 19; Filed: \$15,754.81; Reference: Stopped on 05/25/17	7100-004		(315.10)	230,270.79
*05/25/2017		Reverses Check # 10125	Dividend paid 100.00% on \$6,521.64; Claim# 20; Filed: \$6,521.64; Reference: Stopped on 05/25/17	7100-004		(130.43)	230,401.22
06/15/2017	10145	MYC & Associates, Inc.	Monthly Storage Fee - June 1, 2017 - July 1, 2017	2410-000		978.91	229,422.31
06/20/2017	10146	International Sureties, Ltd.	Bond No. 016030120 - Term 6/19/17 - 6/19/18	2300-000		211.43	229,210.88
07/05/2017	[40]	Impeccable Co	Final settlement payment on preference action	1241-000	500.00		229,710.88
08/15/2017	10147	MYC & Associates, Inc.	Storage of Debtor's Records for the period of August 1, 2017 - September 1, 2017	2410-000		978.91	228,731.97
08/17/2017	[41]	JP Morgan Chase & Co	Adversary Proceeding Settlement	1241-000	6,257.31		234,989.28
09/12/2017	10148	Diana G. Adams, Esq.	Mediator in Adversary Proceeding Adv. Pro. No. 16-01028	3721-000		2,500.00	232,489.28
09/18/2017	10149	MYC & Associates, Inc.	Storage of Debtor's records for the period (September 1, 2017-October 1, 2017).	2410-000		978.91	231,510.37

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6,757.31

4,799.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/20/2017	10150	Veritext	Transcript Fee	2990-000		1,620.73	229,889.64
09/26/2017	[36]	EMS MANAGEMENT LLC	Settlement of Default Judgment - Vista Staffing	1241-000	28,000.00		257,889.64
10/13/2017	[54]	Truist	Payment of amounts owed	1290-000	168.00		258,057.64
10/13/2017	10151	MYC & Associates, Inc.	Monthly Storage Fee - Oct. 1 - Nov.1, 2017 \$978.91 Delivery Charge - Boxes from CPA to Warhouse \$ 42.00	2410-000		1,020.91	257,036.73
11/13/2017	10152	MYC & Associates, Inc.	Storage Fees for the period November 1, 2017 - December 1, 2017	2410-000		978.91	256,057.82
12/11/2017	10153	MYC & Associates, Inc.	Storage Fees - December 1, 2017 - January 1, 2018	2410-000		978.91	255,078.91
12/13/2017	[52]	KAUFMAN BORGEEEST & RYAN LLP	Settlement payment from Housing First for settlement of Housing First adversary proceeding.	1241-000	137,500.00		392,578.91
01/09/2018	10154	Ellen Grauer	Court Reporter - Deposition and Appearance~~Invoice No. 2017272EA	2990-000		1,466.25	391,112.66
01/19/2018	10155	MYC & Associates	Storage Fees - January 1, 2018 - February 1, 2018	2410-000		978.91	390,133.75
02/15/2018	[53]	State of New York	Unclaimed Funds Refund	1290-000	4,233.94		394,367.69

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169,901.94

7,044.62

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/15/2018	10156	MYC & Associates, Inc.	Storage Fee February 1 - March 1, 2018 - \$978.91 Deliver of Documents from MYC to Bob Wolf - \$96.00	2410-000		1,074.91	393,292.78
02/15/2018	10157	Ellen Grauer	Inv. No. 20180210EA - Job No. 26660HWCourt Reporter Fees	2990-000		1,161.75	392,131.03
*02/27/2018	10158	Diana G. Adams, Esq.	Adv. Proc. 16-01028(m); Piazza v. Tsemberis et al Services: Mediator Oct. 1, 2017 through February 21, 2018 Fees and Expenses Voided on 02/27/18	3721-003		7,705.40	384,425.63
02/27/2018	10159	Diana G. Adams, Esq.	Adv. Proc. 16-01028(m); Piazza v. Tsemberis et al. Services: Mediator Fees	3721-000		6,844.75	377,580.88
*02/27/2018		Diana G. Adams, Esq.	Adv. Proc. 16-01028(m); Piazza v. Tsemberis et al Services: Mediator Oct. 1, 2017 through February 21, 2018 Fees and Expenses Voided on 02/27/18	3721-003		(7,705.40)	385,286.28
03/14/2018	10160	MYC & Associates, Inc.	Monthly Storage Fees for the period March 1, 2018 - April 1, 2018	2410-000		978.91	384,307.37
03/14/2018	10161	Veritext	Transcript Services - Legal Solutions Deborah Piazza v. Tsemberis Invoice No. NY3080972	2990-000		1,245.46	383,061.91
04/03/2018	[44]	RSUI Indemnity Company	Payment Pursuant to Settlement Agreement	1249-000	925,000.00		1,308,061.91

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925,000.00

11,305.78



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 FORM 7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/03/2018	[44]	DR SAM J TSEMBERIS	Payment Pursuant to Settlement Agreement and Purchase of Trademarks	1249-000	25,000.00		1,333,061.91
04/23/2018	10162	MYC & Associates, Inc.	Storage Fees April 1, 2018 - May 1, 2018 Invoice No. 1607	2410-000		978.91	1,332,083.00
05/30/2018	10163	MYC Associates, Inc.	Storage Fees May 1, 2018 - June 1, 2018 Invoice No. 1616	2410-000		978.91	1,331,104.09
06/21/2018	10164	MYC & Associates, Inc	Monthly Storage Fees - June 1, 2018 - July 1, 2018	2410-000		978.91	1,330,125.18
07/02/2018	10165	International Sureties, Ltd.	Bond No. 016030120 - Term: 06/19/18 to 06/19/19	2300-000		547.97	1,329,577.21
07/20/2018	10166	MYC & Associates, Inc.	Monthly Storage Fees July 1, 2018 - August 1, 2018	2410-000		978.91	1,328,598.30
07/20/2018	10167	DEPARTMENT OF THE TREASURY	2017 Federal Exempt Organization Business Income Tax Return	2810-000		304.00	1,328,294.30
07/20/2018	10168	New York State Corporation Tax	2017 New York Unrelated Business Income Tax Return	2820-000		250.00	1,328,044.30
07/23/2018		To Account #.....2766	All claims have been settled, reserved funds are part of the estate.	9999-000	276,624.36		1,604,668.66
08/14/2018	10169	MYC & Associates, Inc.	Monthly Storage Rental - Aug. 1, 2018 - Sept. 1, 2018 - Debtor's Records	2410-000		1,073.91	1,603,594.75
08/21/2018	[55]	Deborah J. Piazza	Distribution on account of claim filed in End Homelessness case	1290-000	5,511.75		1,609,106.50

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307,136.11

6,091.52

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/07/2018	10170	MYC & Associates, Inc.	Invoice No. 1661 - September 1, 2018 - October 1, 2018	2410-000		978.91	1,608,127.59
09/24/2018	[44]	Angela Tese-Milner, Trustee	Distribution on account of claim in Pathways to Housing National case.	1249-000	1,000.00		1,609,127.59
11/20/2018	10171	Tarter Krinsky & Drogin, LLP	Distribution payment - Dividend paid at 76.29% of \$19,358.48; Claim # AE; Filed: \$19,358.48	3120-000		14,769.49	1,594,358.10
11/20/2018	10172	DEBORAH J PIAZZA	Distribution payment - Dividend paid at 100.00% of \$87,632.51; Claim # FEE; Filed: \$87,632.51	2100-000		87,632.51	1,506,725.59
11/20/2018	10173	Tarter Krinsky & Drogin LLP	Distribution payment - Dividend paid at 69.38% of \$1,001,377.25; Claim # Legal Fees; Filed: \$1,033,908.50	3110-000		694,750.45	811,975.14
11/20/2018	10174	Deborah Piazza	Distribution payment - Dividend paid at 100.00% of \$49.20; Claim # TE; Filed: \$49.20	2200-000		49.20	811,925.94
11/20/2018	10175	Andrew W. Plotzker, CPA	Distribution payment - Dividend paid at 59.05% of \$302,224.85; Claim # ; Filed: \$302,224.85	3410-000		178,475.25	633,450.69
11/20/2018	10176	Andrew W. Plotzker, CPA	Distribution payment - Dividend paid at 28.16% of \$2,472.53; Claim # ; Filed: \$2,472.53	3420-000		696.18	632,754.51
11/20/2018	10177	Clerk, United States Bankruptcy Court	Distribution payment - Dividend paid at 100.00% of \$4,550.00; Claim # ; Filed: \$4,550.00	2700-000		4,550.00	628,204.51
11/20/2018	10178	Atwell, Curtis & Brooks, Ltd.	Distribution payment - Dividend paid at 100.00% of \$7,000.00; Claim # ; Filed: \$7,000.00	3991-000		7,000.00	621,204.51

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1,000.00

988,901.99

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2018	10179	Wells Fargo Financial Leasing, Inc.	Distribution payment - Dividend paid at 10.93% of \$42,408.00; Claim # 1; Filed: \$42,408.00	7100-000		4,633.51	616,571.00
11/20/2018	10180	Pitney Bowes Inc	Distribution payment - Dividend paid at 8.93% of \$1,124.27; Claim # 3; Filed: \$1,124.27	7100-000		100.36	616,470.64
11/20/2018	10181	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PITNEY BOWES INC.	Distribution payment - Dividend paid at 8.93% of \$1,095.15; Claim # 4; Filed: \$1,095.15	7100-000		97.77	616,372.87
11/20/2018	10182	Interglobe Communications	Distribution payment - Dividend paid at 8.93% of \$4,610.03; Claim # 7; Filed: \$4,610.03	7100-000		411.49	615,961.38
11/20/2018	10183	Bert Pepper	Distribution payment - Dividend paid at 10.93% of \$24,000.00; Claim # 8; Filed: \$24,000.00	7100-000		2,622.24	613,339.14
*11/20/2018	10184	J & O Security Services, Inc.	Distribution payment - Dividend paid at 10.93% of \$1,437.16; Claim # 9; Filed: \$1,437.16. Voided on 02/28/19	7100-003		157.02	613,182.12
11/20/2018	10185	Beth Spinner	Distribution payment - Dividend paid at 8.93% of \$756.00; Claim # 10; Filed: \$756.00	7100-000		67.48	613,114.64
11/20/2018	10186	Moving Right Along Service Inc.	Distribution payment - Dividend paid at 8.93% of \$6,692.81; Claim # 11; Filed: \$6,692.81	7100-000		597.40	612,517.24
*11/20/2018	10187	United Healthcare Insurance Company	Voided - Address imported incorrectly - Re-issued check on 2/26/19. Voided on 02/26/19	7100-003		14,437.86	598,079.38
11/20/2018	10188	Health Care Pharmacy Services	Distribution payment - Dividend paid at 10.93% of \$29,711.34; Claim # 13; Filed: \$29,711.34	7100-000		3,246.26	594,833.12

Page Subtotals

0.00

26,371.39

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2018	10189	ELEMENT FINANCIAL CORP.	Distribution payment - Dividend paid at 10.93% of \$52,000.00; Claim # 14; Filed: \$52,000.00	7100-000		5,681.52	589,151.60
*11/20/2018	10190	237 Troy Realty	Distribution payment - Dividend paid at 10.93% of \$3,000.95; Claim # 15; Filed: \$3,000.95. Voided on 02/28/19	7100-003		327.88	588,823.72
*11/20/2018	10191	NEW YORK CITY DEPARTMENT OF FINANCE	Distribution payment - Dividend paid at 10.93% of \$1,451.70; Claim # 16; Filed: \$1,451.70. Voided on 02/28/19	7100-003		158.61	588,665.11
*11/20/2018	10192	Sterling Place Estate LLC	Distribution payment - Dividend paid at 10.93% of \$12,521.05; Claim # 17; Filed: \$12,521.05. Voided on 02/28/19	7100-003		1,368.05	587,297.06
*11/20/2018	10193	1939 G.C. LLC	Distribution payment - Dividend paid at 10.93% of \$15,754.81; Claim # 19; Filed: \$15,754.81. Voided on 02/28/19	7100-003		1,721.37	585,575.69
*11/20/2018	10194	566 Parkside 558 LLC.	Distribution payment - Dividend paid at 10.93% of \$6,521.64; Claim # 20; Filed: \$6,521.64. Voided on 02/28/19	7100-003		712.56	584,863.13
11/20/2018	10195	Fund For The City Of New York	Distribution payment - Dividend paid at 10.93% of \$450,000.00; Claim # 22; Filed: \$450,000.00	7100-000		49,167.04	535,696.09
11/20/2018	10196	The Rona And Randolph Foundation	Distribution payment - Dividend paid at 10.93% of \$422,588.14; Claim # 24; Filed: \$422,588.14	7100-000		46,172.02	489,524.07

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0.00

105,309.05

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*11/20/2018	10197	Arnold & Porter LLP	Distribution payment - Dividend paid at 8.93% of \$6,613.15; Claim # 25; Filed: \$6,613.15 Voided on 02/28/19	7100-003		590.29	488,933.78
11/20/2018	10198	Sharon Mckenzie & Idella Paradiso	Distribution payment - Dividend paid at 10.93% of \$3,000.00; Claim # 26; Filed: \$3,000.00	7100-000		327.78	488,606.00
11/20/2018	10199	Maple 3 LLC	Distribution payment - Dividend paid at 8.93% of \$3,593.40; Claim # 27; Filed: \$3,593.40	7100-000		320.75	488,285.25
11/20/2018	10200	Torlar Realty Corp.	Distribution payment - Dividend paid at 8.93% of \$3,177.72; Claim # 28; Filed: \$3,177.72	7100-000		283.65	488,001.60
11/20/2018	10201	Marlin Business Bank	Distribution payment - Dividend paid at 10.93% of \$65,498.65; Claim # 29-2; Filed: \$65,498.65	7100-000		7,156.39	480,845.21
11/20/2018	10202	JAM 3 PROPERTY I LLC	Distribution payment - Dividend paid at 10.93% of \$8,138.57; Claim # 30; Filed: \$8,138.57	7100-000		889.22	479,955.99
11/20/2018	10203	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Distribution payment - Dividend paid at 8.93% of \$834.20; Claim # 31; Filed: \$834.20	7100-000		74.46	479,881.53
11/20/2018	10204	Verizon Communications	Distribution payment - Dividend paid at 8.93% of \$1,445.28; Claim # 32; Filed: \$1,445.28	7100-000		129.00	479,752.53
11/20/2018	10205	T & Z Partners, Inc.	Distribution payment - Dividend paid at 10.93% of \$43,284.72; Claim # 33; Filed: \$43,284.72	7100-000		4,729.29	475,023.24
11/20/2018	10206	1123 Realty Llc	Distribution payment - Dividend paid at 8.93% of \$8,923.80; Claim # 34-2; Filed: \$8,923.80	7100-000		796.54	474,226.70

Page Subtotals

0.00

15,297.37

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/20/2018	10207	1402 Realty Llc	Distribution payment - Dividend paid at 8.17% of \$6,475.25; Claim # 35-2; Filed: \$6,475.25	7100-000		529.01	473,697.69
11/20/2018	10208	Ace Innovative Networks, Inc.	Distribution payment - Dividend paid at 8.93% of \$698.17; Claim # 36; Filed: \$698.17	7100-000		62.32	473,635.37
*11/20/2018	10209	NYC Department of Health and Mental Hygiene	Distribution payment - Voided - Address imported incorrectly. Voided on 12/06/18	7100-003		56,842.56	416,792.81
*11/20/2018	10210	NYC Department of Health and Mental Hygiene	Distribution payment - Voided - Lost Check- Address imported incorrectly. Voided on 12/06/18	7100-003		17,454.51	399,338.30
11/20/2018	10211	DEPARTMENT OF THE TREASURY	Distribution payment - Dividend paid at 10.93% of \$1,163.47; Claim # 46 -2; Filed: \$1,163.47	7100-000		127.12	399,211.18
11/20/2018	10212	RICHARDSON REALTY, LLC	Distribution payment - Dividend paid at 10.93% of \$3,769.35; Claim # 47; Filed: \$3,769.35	7100-000		411.84	398,799.34
11/20/2018	10213	New York State Office of Health and Mental Hygiene	Distribution payment - Dividend paid at 10.93% of \$3,600,000.00; Claim # 59; Filed: \$11,052,164.00	7100-000		393,336.34	5,463.00
11/20/2018	10214	Philadelphia Indemnity Insurance Co	Distribution payment - Dividend paid at 10.93% of \$50,000.00; Claim # 60; Filed: \$50,000.00	7100-000		5,463.00	0.00
12/06/2018	10215	NYC Department of Health and Mental Hygiene	Dividend paid at 10.93% of \$520,250.00; Claim # 39; Filed: \$520,250.00	7100-000		56,842.56	(56,842.56)
12/06/2018	10216	NYC Department of Health and Mental Hygiene	Dividend paid at 10.93% of \$159,751.94; Claim # 41; Filed: \$159,751.94	7100-000		17,454.51	(74,297.07)

Page Subtotals

0.00

548,523.77

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 FORM 101-7  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*-\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/06/2018		NYC Department of Health and Mental Hygiene	Distribution payment - Voided - Address imported incorrectly. Voided on 12/06/18	7100-003		(56,842.56)	(17,454.51)
*12/06/2018		NYC Department of Health and Mental Hygiene	Distribution payment - Voided - Lost Check- Address imported incorrectly. Voided on 12/06/18	7100-003		(17,454.51)	0.00
02/26/2019	10217	United Healthcare Insurance Company	Distribution payment - Dividend paid at 10.93% of \$132,142.14; Claim # 12; Filed: \$132,142.14	7100-000		14,437.86	(14,437.86)
*02/26/2019		United Healthcare Insurance Company	Voided - Address imported incorrectly - Re-issued check on 2/26/19. Voided on 02/26/19	7100-003		(14,437.86)	0.00
*02/28/2019		J & O Security Services, Inc.	Distribution payment - Dividend paid at 10.93% of \$1,437.16; Claim # 9; Filed: \$1,437.16. Voided on 02/28/19	7100-003		(157.02)	157.02
*02/28/2019		237 Troy Realty	Distribution payment - Dividend paid at 10.93% of \$3,000.95; Claim # 15; Filed: \$3,000.95. Voided on 02/28/19	7100-003		(327.88)	484.90
*02/28/2019		NEW YORK CITY DEPARTMENT OF FINANCE	Distribution payment - Dividend paid at 10.93% of \$1,451.70; Claim # 16; Filed: \$1,451.70. Voided on 02/28/19	7100-003		(158.61)	643.51
*02/28/2019		Sterling Place Estate LLC	Distribution payment - Dividend paid at 10.93% of \$12,521.05; Claim # 17; Filed: \$12,521.05. Voided on 02/28/19	7100-003		(1,368.05)	2,011.56
*02/28/2019		1939 G.C. LLC	Distribution payment - Dividend paid at 10.93% of \$15,754.81; Claim # 19; Filed: \$15,754.81. Voided on 02/28/19	7100-003		(1,721.37)	3,732.93
Page Subtotals					0.00	(78,030.00)	

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 FORM 1  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2766 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/28/2019		566 Parkside 558 LLC.	Distribution payment - Dividend paid at 10.93% of \$6,521.64; Claim # 20; Filed: \$6,521.64. Voided on 02/28/19	7100-003		(712.56)	4,445.49
*02/28/2019		Arnold & Porter LLP	Distribution payment - Dividend paid at 8.93% of \$6,613.15; Claim # 25; Filed: \$6,613.15 Voided on 02/28/19	7100-003		(590.29)	5,035.78
03/14/2019		Texas Capital Bank	Transfer Balance	9999-000		5,035.78	0.00

Page Subtotals 0.00 3,732.93

<b>COLUMN TOTALS</b>	2,400,668.18	2,400,668.18
Less: Bank Transfer/CD's	1,198,990.59	281,660.14
<b>SUBTOTALS</b>	1,201,677.59	2,119,008.04
Less: Payments to Debtors		0.00
<b>Net</b>	1,201,677.59	2,119,008.04



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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Rabobank, N.A.

Account Number/CD#: \*\*\*\*\*2767 Reserve Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/21/2016		From Account #.....2766	Transfer of Funds to Pay Creditors whose claims have not bee reconciled.	9999-000	276,624.36		276,624.36
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.81	276,518.55
08/17/2016		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		(105.81)	276,624.36
07/23/2018		To Account #.....2766	All claims have been settled, reserved funds are part of the estate.	9999-000		276,624.36	0.00

Page Subtotals                      276,624.36                      276,624.36

<b>COLUMN TOTALS</b>	276,624.36	276,624.36
Less: Bank Transfer/CD's	276,624.36	276,624.36
<b>SUBTOTALS</b>	0.00	0.00
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	0.00

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 FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*6744 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/14/2019		Rabo Bank	Transfer Balance	9999-000	5,035.78		5,035.78
03/27/2019	54001	Clerk of the Court U.S. Bankruptcy Court - S.D.N.Y. One Bowling Green New York, 10004-1408	Unclaimed Funds			5,035.78	0.00
			Unclaimed Funds (590.29)	7100-001			
			Unclaimed Funds (712.56)	7100-001			
			Unclaimed Funds (1,721.37)	7100-001			
			Unclaimed Funds (1,368.05)	7100-001			
			Unclaimed Funds (158.61)	7100-001			
			Unclaimed Funds (327.88)	7100-001			
			Unclaimed Funds (157.02)	7100-001			

Page Subtotals 5,035.78 5,035.78

<b>COLUMN TOTALS</b>	5,035.78	5,035.78
Less: Bank Transfer/CD's	5,035.78	0.00
<b>SUBTOTALS</b>	0.00	5,035.78
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	5,035.78

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FORM 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-10232

Case Name: PATHWAYS TO HOUSING NY, INC.

Trustee Name: Deborah Piazza

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*6744 Checking Account

Taxpayer ID No: \*\*.\*\*\*6794

Blanket bond (per case limit): 64,217,507.00

For Period Ending: 4/18/2019

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

			TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
All Accounts Gross Receipts:	2,151,364.47					
All Accounts Gross Disbursements:	2,151,364.47		*****2766 Checking Account	1,201,677.59	2,119,008.04	
All Accounts Net:	0.00		*****2767 Reserve Account	0.00	0.00	
			*****6744 Checking Account	0.00	5,035.78	
			*****2911 Checking Account	949,686.88	27,320.65	
			<b>Net Totals</b>	2,151,364.47	2,151,364.47	0.00